

NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 3,330,000.00		
B - Personal Property	Yes	26	\$ 1,220,939.37		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1	\$ 3,285,597.09		
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3	\$ 512,930.87		
F - Creditors Holding Unsecured Nonpriority Claims	Yes	4	\$ 1,693,415.13		
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
TOTAL		41	\$ 4,550,939.37	\$ 5,491,943.09	

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

IN RE: MILLENNIUM INSTITUTE FOR ANC INC
Debtor(s)
Chapter 11
Case No. _____

United States Bankruptcy Court
District of Puerto Rico
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(Report also on Summary of Schedules)

PARCEL OF LAND AND BUILDING AND FIXTURES LOCATED AT BARRIO CANEJAS SAN JUAN		Fee Simple	Fee Simple	250,000.00	3,080,000.00	3,046,270.47	239,326.62
DESCRIPTION AND LOCATION OF PROPERTY		NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM		
Parcel of land located and described as follows solar radicado en los barrios Calmito y Tortugo del termino Municipal de San Juan compuesto de 3,789.15 metros cuadrados, inscrita al folio setenta y uno del tomo veinte del Registro de la Propiedad de San Juan seccion cuarta, dfnca numero 748hoy 18,995.		Fee Simple	Fee Simple	250,000.00	3,080,000.00	3,046,270.47	239,326.62
TOTAL				3,330,000.00			

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule C - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

SCHEDULE A - REAL PROPERTY

TYPE OF PROPERTY	NON	X	1. Cash on hand.	2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	3. Security deposits with public utilities, telephone companies, landlords, and others.	4. Household goods and furnishings, include audio, video, and computer equipment.	5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	6. Wearing apparel.	7. Furs and jewelry.	8. Firearms and sports, photographic, and other hobby equipment.	9. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	10. Annuities. Itemize and name each issue.	11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	13. Stock and interests in incorporated and unincorporated businesses. Itemize.
DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY		Checking account at Banco Santander acc # 4009052564	CHECKING ACCOUNT BANCO POPULAR 022229493	CHECKING ACCOUNT BANCO SANTANDER # 3004487841	checking account with Banco Santander # 3004106651	CHECKING ACCOUNT WITH BANCO SANTANDER #3004106678	CHECKING ACCOUNT WITH SANTADER # 3004106643	UTILITY DEPOSIT						
CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION			794.42	34,970.51	11,845.93	54,245.67	171.11	6,820.30	12,432.00						

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet property identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

SCHEDULE B - PERSONAL PROPERTY

Debtor(s) (If known)

Case No.

IN RE MILLENIUM INSTITUTE FOR ANC INC

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(Continuation Sheet)

(If known)

[illegible]

(Include amounts from any continuation sheets attached.
Report total also on Summary of Schedules.)

23 continuation sheets attached

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
31. Animals. 32. Crops - growing or harvested. Give particulars. 33. Farming equipment and implements. 34. Farm supplies, chemicals, and feed. 35. Other personal property of any kind not already listed. Itemize.	X X X X X			
TOTAL				1,220,939.37

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Suite 112 MSC404 - 100 Grand Blvd, Paseos - San Juan, P.R. 00926-5955
Tel. (787) 708-0138 - Fax (787) 720-6072

Descripción	Cantidad	Precio	Total \$
1. Fregadero	4	\$ 400	\$ 1,600
2. Máquina lavaplatos ("Dishwasher")	1	3,000	3,000
3. Extractores	5	200	1,000
4. "Walk-in Cooler"	1	5,000	5,000
5. Cafetera	1	800	800
6. Procesador de alimentos ("Food processor")	1	300	300
7. Microonda (grande)	1	250	250
8. Plancha procesadora	1	400	400
9. Campana (Extractor)	1	700	700
10. Cisterna	1	8,000	8,000
11. Calentador	1	9,000	9,000
12. Generador de electricidad (Planta eléctrica)	2	40,000	80,000
13. Sierra de mesa	2	200	400
14. Sierra de mano	3	200	600
15. "Shipping hammer"	1	500	500
16. Taladros	2	100	200
17. "Bench drill"	1	150	150
18. Sierra de corte de mesa	1	500	500
19. "Trimmer"	2	100	200
20. Máquina de cortar grama	2	150	300
21. Máquina de lavar a presión 2500 PSI	1	500	500
22. Máquina de lavar pisos	1	600	600
23. Máquina de brillar pesos	1	1,000	1,000
24. "Pallet Jack"	1	400	400
25. Andamio 6'	1	300	300
26. Compresor de aire	1	400	400
27. Máquinas de lavar (ropa)	2	1,500	3,000
28. Secadoras	2	1,300	2,600
29. Pileta	1	150	150
30. Mesa de trabajo	1	200	200

Inventario General

1ro abril 2012

The Millennium Institute
for Advanced Nursing Care, Inc.



SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 1 of 23

Debtor(s)

IN RE MILLENNIUM INSTITUTE FOR ANC INC

Case No.

Suite 112 MSC404 - 100 Grand Blvd. Paseos - San Juan, P.R. 00926-5955
Tel. (787) 708-0138 - Fax (787) 720-6072

Descripción	Cantidad	Precio	Total \$
31. Impresoras ("Printers")	8	200	1,600
32. Caja registradora	1	150	150
33. Archivos	14	200	2,800
34. Mesas decorativas	1	300	300
35. Sofá	3	800	2,400
36. "Love seat"	1	200	200
37. Fuente de agua ("cooler")	3	250	750
38. Mueble de pared	1	300	300
39. Muebles de descanso	10	175	1,750
40. Televisor	1	300	300
41. Microonda (peq.)	1	75	75
42. Piano	1	500	500
43. Fax	3	75	225
44. Calculadora	3	60	180
45. Sistema de cámaras/cámaras y sistema de transmisión de información/antenas	1	12,000	12,000
46. Neveras de cocina	3	4,000	12,000
47. "Walk-in freezer"	1	6,000	6,000
48. Estufas	2	3,000	6,000
49. "Steam table"	2	1,500	3,000
50. "Meat table"	2	2,000	4,000
51. Máquina de hielo	2	1,750	3,000
52. Camas	87	850	73,950
53. Mesas de noche	87	100	8,700
54. Mesas de comer	87	75	6,525
55. Butacas	87	150	13,050
56. A/C ventanas	4	400	1,600
57. A/C consola	35	1,300	45,500
58. Abanicos de pared	35	100	3,500
59. Abanicos de techo	26	100	2,600
60. "Racks" TV	33	85	2,805

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Página 2

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 2 of 23

Suite 112 MSC404 - 100 Grand Blvd. Paseos - San Juan, P.R. 00926-5955
Tel. (787) 708-0138 - Fax (787) 720-6072

Descripción	Cantidad	Precio	Total \$
61. Sillas de comedor	50	100	5,000
62. Mesas de comedor	12	300	3,600
63. TV Plasma	1	3,000	3,000
64. Anaqueles de oficina	5	400	2,000
65. Escritorios	23	400	9,200
66. Sillas	62	80	4,960
67. Computadoras	18	1,500	27,000
68. Estufa eléctrica	1	400	400
69. Nevera	1	350	350
70. Gabinete de cocina	1	300	300
71. Camilla	1	400	400
72. Mesa de trabajo	2	300	600
73. TV Plasma 18"	33	350	11,550
74.			
75.			
76.			
77.			
78.			
79.			
80.			
Gran Total			\$409,430

Inventario General
28 marzo 08
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SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 3 of 23

Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Colon & Colon	MIL 12-03-101	25.00				25.00	3/9/12
	MIL 12-03-102	25.00				25.00	3/9/12
		50.00				50.00	
ACAA - Cuidado Prolongado	13234574 - 1				1,875.00	1,875.00	5/31/11
ACAA - Cuidado Prolongado	13234578 - 2				1,750.00	1,750.00	6/29/11
ACAA - Cuidado Prolongado	13234574 - 2				3,750.00	3,750.00	6/30/11
ACAA - Cuidado Prolongado	13234577 - 1				500.00	500.00	6/30/11
ACAA - Cuidado Prolongado	13234574 - 3				1,875.00	1,875.00	7/15/11
ACAA - Cuidado Prolongado	13234577 - 2				3,875.00	3,875.00	7/31/11
ACAA - Cuidado Prolongado	13234580 - 1				500.00	500.00	7/31/11
ACAA - Cuidado Prolongado	13234577 - 3				375.00	375.00	8/4/11
ACAA - Cuidado Prolongado	13234580 - 2				3,875.00	3,875.00	8/25/11
ACAA - Cuidado Prolongado	13234580 - 3				3,125.00	3,125.00	9/25/11
ACAA - Cuidado Prolongado	13234584 - 1				625.00	625.00	9/30/11
ACAA - Cuidado Prolongado	13234584 - 2				3,875.00	3,875.00	10/31/11
ACAA - Cuidado Prolongado	13234629 - 1				3,000.00	3,000.00	11/24/11
ACAA - Cuidado Prolongado	13234629 - 2				750.00	750.00	11/30/11
ACAA - Cuidado Prolongado	13234631 - 1				3,875.00	3,875.00	12/31/11
ACAA - Cuidado Prolongado	13234629 - 3				125.00	125.00	12/31/11
ACAA - Cuidado Prolongado	4280 A 1				2,875.00	2,875.00	1/23/12
ACAA - Cuidado Prolongado	13234631 - 2				3,500.00	3,500.00	1/31/12
ACAA - Cuidado Prolongado	4398				125.00	125.00	2/23/12
ACAA - Cuidado Prolongado	4280 A 2				2,875.00	2,875.00	2/24/12
ACAA - Cuidado Prolongado	13234631 - 3				875.00	875.00	2/29/12
ACAA - Cuidado Prolongado		11,250.00	2,875.00		33,750.00	47,875.00	
ACAA - Fisiatras	13234550				40.00	40.00	8/7/11
ACAA - Fisiatras	13234558				40.00	40.00	9/12/11
ACAA - Fisiatras	13234587				40.00	40.00	10/1/11
ACAA - Fisiatras	13234630				40.00	40.00	10/28/11
ACAA - Fisiatras	13234596				40.00	40.00	12/6/11
ACAA - Fisiatras	13234598				40.00	40.00	12/9/11

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SCHEDULE B - PERSONAL PROPERTY
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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
ACAA - Fisiatras	13234603				40.00	40.00	12/18/11
ACAA - Fisiatras	13234601				40.00	40.00	12/22/11
ACAA - Fisiatras	13234595				40.00	40.00	12/28/11
ACAA - Fisiatras	13234607				40.00	40.00	12/29/11
ACAA - Fisiatras	13234609		40.00			40.00	2/4/12
ACAA - Fisiatras	13234610		40.00			40.00	2/11/12
ACAA - Fisiatras	13234624		40.00			40.00	2/19/12
ACAA - Fisiatras			120.00		400.00	520.00	
ACAA-Skill I	13234244				2,000.00	2,000.00	5/13/10
ACAA-Skill I	13234465				2,600.00	2,600.00	5/23/10
ACAA-Skill I	13234470				880.00	880.00	7/5/10
ACAA-Skill I	13234472				660.00	660.00	9/1/10
ACAA-Skill I	13234512				3,300.00	3,300.00	10/29/10
ACAA-Skill I	13234520 - 1				440.00	440.00	12/31/10
ACAA-Skill I	13234520 - 2				5,720.00	5,720.00	1/27/11
ACAA-Skill I	13234548 - 1				440.00	440.00	6/30/11
ACAA-Skill I	13234548 - 2				5,280.00	5,280.00	7/24/11
ACAA-Skill I	13234560 - 1				880.00	880.00	9/30/11
ACAA-Skill I	13234560 - 2				440.00	440.00	10/2/11
ACAA-Skill I	13234602				220.00	220.00	12/30/11
ACAA-Skill I	13234611		3,080.00			3,080.00	2/22/12
ACAA-Skill I	4280 B		220.00			220.00	2/24/12
ACAA-Skill I	4413		220.00			220.00	2/28/12
ACAA-Skill I	4427		220.00			220.00	3/2/12
ACAA-Skill I	4398		220.00			220.00	3/8/12
ACAA-Skill I					22,860.00	26,820.00	
ACAA-Skill II	13234457 - 2				6,752.00	6,752.00	11/30/09
ACAA-Skill II	13234501				2,184.00	2,184.00	12/17/09
ACAA-Skill II	13234529				360.00	360.00	3/23/11
ACAA-Skill II	13234549 - 1				1,820.00	1,820.00	8/31/11
ACAA-Skill II	13234549 - 2				260.00	260.00	8/2/11
ACAA-Skill II	13234553				260.00	260.00	10/8/11

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SCHEDULE B - PERSONAL PROPERTY
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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
ACAA-Skill II	13234592 - 1				1,560.00	1,560.00 10/31/11
ACAA-Skill II	13234592 - 2				2,600.00	2,600.00 11/11/11
ACAA-Skill II	4220				260.00	260.00 12/6/11
ACAA-Skill II	13234608				1,040.00	1,040.00 12/31/11
ACAA-Skill II	13234626 - 1				1,040.00	1,040.00 12/31/11
ACAA-Skill II	13234626 - 2				2,860.00	2,860.00 1/12/12
ACAA-Skill II	13234606				2,080.00	2,080.00 2/11/12
ACAA-Skill II	13234625 - 1				3,380.00	3,380.00 2/29/12
ACAA-Skill II	4480				220.00	220.00 3/20/12
ACAA-Skill II	13234625 - 2				260.00	260.00 3/31/12
ACAA-Skill II		480.00	5,460.00	2,860.00	18,136.00	26,936.00
Agustina Gerena González	3341				3.00	3.00 5/19/11
Agustina Gerena González					3.00	3.00
Alfredo Torres Pabón	2773 - deductible				3.00	3.00 8/4/10
Amalia M. Diaz Rolon	ADR 12-02				3.00	3.00
Amalia M. Diaz Rolon	ADR 12-03	2,400.00	2,400.00			2,400.00 2/12/12
Amalia M. Diaz Rolon						2,400.00 3/12/12
Amalia M. Diaz Rolon		2,400.00	2,400.00			4,800.00
Amelia Alvarez Rodríguez	3573				3.00	3.00 7/11/11
Amelia Alvarez Rodríguez					3.00	3.00
Amos Delgado Cruz	3614				3.00	3.00 5/15/11
Amos Delgado Cruz					3.00	3.00
Angel Guevarez Hernandez	3815				25.00	25.00 6/11/11

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SCHEDULE B - PERSONAL PROPERTY
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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Angel Guevarra Hernandez					25.00	25.00	
Angel Pabon Mediavilla	3037-deductible				100.00	100.00	12/22/10
Arcadia Rivas Morales	3310				100.00	100.00	
Arcadia Rivas Morales					100.00	100.00	
Aurea Suarez Barbosa	3317				3.00	3.00	5/19/11
Aurea Suarez Barbosa					3.00	3.00	
Bernadette Boettler	MIL 10-07-1000				80.96	80.96	7/29/10
Bernadette Boettler					80.96	80.96	
Bienvenido de la Cruz Garcia	4154				100.00	100.00	11/12/11
Bienvenido de la Cruz Garcia					100.00	100.00	
Carlos J. Flores	3995				3.00	3.00	9/20/11
Carlos J. Flores					3.00	3.00	
Carlos J. Garcia Carrasquillo	2580 - deduc.				75.00	75.00	9/13/10
Carlos J. Garcia Carrasquillo					75.00	75.00	
Carlos López Martinez	3250 - deductible				50.00	50.00	1/3/11
Carlos López Martinez					50.00	50.00	
Carmen Hernández Castro	CHC 12-02					2,400.00	2/1/12
Carmen Hernández Castro	CHC 12-03	2,400.00	2,400.00			2,400.00	3/1/12

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SCHEDULE B - PERSONAL PROPERTY
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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Carmen Hernández Castro		2,400.00	2,400.00			4,800.00	
Carmen Landron Nater	CLN 12-03	2,113.00				2,113.00	3/1/12
Carmen Landron Nater		2,113.00				2,113.00	
Carmen Morales Vientos	3498			2,542.32		2,542.32	10/6/11
Carmen Morales Vientos				2,542.32		2,542.32	
Carmen Rivera Rosa	3134 - deductible			3.00		3.00	11/29/10
Carmen Rivera Rosa				3.00		3.00	
Carmen Rios Martinez	3982			3.00		3.00	10/17/11
Carmen Rios Martinez				3.00		3.00	
Carmen Velez Aquino	3176			100.00		100.00	12/27/11
Carmen Velez Aquino				100.00		100.00	
Cecilia Martinez Villegas	3546			3.00		3.00	5/19/11
Cecilia Martinez Villegas				3.00		3.00	
Clara Garcia Marquez	3483			9.00		9.00	4/21/11
Clara Garcia Marquez				9.00		9.00	
Clemencia Delgado Figueroa	2417			952.00		952.00	10/4/11
Clemencia Delgado Figueroa				952.00		952.00	
Custom Disability Solutions	MIL-10-09-1000			25.00		25.00	9/22/10
Custom Disability Solutions				25.00		25.00	

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SCHEDULE B - PERSONAL PROPERTY
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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Custom Disability Solutions							
Damian Rodriguez Rodriguez	2710-deductible				25.00	25.00	
					100.00	100.00	8/12/10
Damian Rodriguez Rodriguez					100.00	100.00	
David Nieves Bernos	3112				200.00	200.00	3/18/11
David Nieves Barrios					200.00	200.00	
Doris Esquilin Rivera	3968				100.00	100.00	10/12/11
Doris Esquilin Rivera					100.00	100.00	
Efratim Murati	EMM 12-03				3,000.00	3,000.00	3/1/12
Efratim Murati					3,000.00	3,000.00	
Eleuterio Romero Gómez	3288				3.00	3.00	5/19/11
Eleuterio Romero Gómez					3.00	3.00	
Elvira Otero Otero	2486-dedc.				100.00	100.00	4/7/10
Elvira Otero Otero					100.00	100.00	
Emma Vazquez Rios	2829-deductible				3.00	3.00	8/27/10
Emma Vazquez Rios					3.00	3.00	
Evelyn Rivera Colón	4218				150.00	150.00	12/6/11
Evelyn Rivera Colón					150.00	150.00	
Frieda Astacio Duran	2568-dedc.				100.00	100.00	4/1/10
Frieda Astacio Duran					100.00	100.00	

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SCHEDULE B - PERSONAL PROPERTY

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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Frieda Astacio Duran							
Gavina Cruz Santos	3604				100.00	100.00	
Gavina Cruz Santos					3.00	3.00	7/12/11
Genoveva Lugo Feliciano	3647				3.00	3.00	
Genoveva Lugo Feliciano					3.00	3.00	5/23/11
George Fromm Flaum	GFF 12-02		2,250.00			2,250.00	2/19/12
George Fromm Flaum	GFF 12-03	3,000.00				3,000.00	3/19/12
George Fromm Flaum		3,000.00	2,250.00			5,250.00	
Gilberto Mejias Sanchez	4009				760.00	760.00	9/21/11
Gilberto Mejias Sanchez					760.00	760.00	
Guillermo Escalera Rivera	3966				3.00	3.00	9/17/11
Guillermo Escalera Rivera					3.00	3.00	
Herolida Colón Rivera	4272		3.00			3.00	2/13/12
Herolida Colón Rivera			3.00			3.00	
Hilda Blasini Rubero	HBR 12-03	900.00				900.00	3/1/12
Hilda Blasini Rubero	MIL 03-300	65.09				65.09	3/29/12
Hilda Blasini Rubero		965.09				965.09	
Horacio Olivo Baez	HOB 12-07		550.00			550.00	2/18/12
Horacio Olivo Baez	HOB 12-08		550.00			550.00	2/25/12
Horacio Olivo Baez	HOB 12-09	550.00				550.00	3/3/12

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SCHEDULE B - PERSONAL PROPERTY

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Debtor(s)

Case No.

IN RE MILLENNIUM INSTITUTE FOR ANC INC

Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Horacio Olivo Baez	HOB 12-10	550.00				550.00 3/10/12
Horacio Olivo Baez	HOB 12-11	550.00				550.00 3/17/12
Horacio Olivo Baez	HOB 12-12	550.00				550.00 3/24/12
Horacio Olivo Baez	HOB 12-13	550.00				550.00 3/31/12
Horacio Olivo Baez		2,750.00	1,100.00			3,850.00
Humana Health Care	4138					
Humana Health Care	4337 - 1		1,500.00		525.00	525.00 11/12/11
Humana Health Care	4337 - 2		600.00			1,500.00 1/31/12
Humana Health Care	4363		3,000.00			600.00 2/3/12
Humana Health Care	4375		3,000.00			3,000.00 2/16/12
Humana Health Care	4468	300.00				3,000.00 2/20/12
Humana Health Care	4478	300.00				300.00 3/16/12
Humana Health Care	4453	2,100.00				300.00 3/19/12
Humana Health Care	3400 - B	3,000.00				2,100.00 3/19/12
Humana Health Care		5,700.00	8,100.00		525.00	14,325.00
Iris M. Navarro Rivera	2899				3.00	3.00 9/8/10
Iris M. Navarro Rivera	2900 - B				3.00	3.00 4/5/11
Iris M. Navarro Rivera					6.00	6.00
Irma Carrillo Santos	2811-deductible				3.00	3.00 8/4/10
Irma Carrillo Santos					3.00	3.00
Irma Rivera Nieves	3566				3.00	3.00 4/26/11
Irma Rivera Nieves					3.00	3.00
Ismael Concepción	3300				3.00	3.00 4/1/11
Ismael Concepción					3.00	3.00

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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Ivis Torres Miranda	3622				25.00	25.00 5/6/11
Ivis Torres Miranda					25.00	
Jaime Gonzalez	JGO 12-03	2,000.00			25.00	25.00
Jaime Gonzalez					2,000.00	3/1/12
Jaimie Gonzalez		2,000.00				
Jeanette Morales Piovaneiti	MIL 11-12-002				795.00	795.00 12/13/11
Jeanette Morales Piovaneiti	MIL 11-12-0102				1,522.50	1,522.50 12/29/11
Jeanette Morales Piovaneiti	MIL 12-01-100			900.00	900.00	900.00 1/10/12
Jeanette Morales Piovaneiti	JMP 12-03	3,000.00			3,000.00	3/14/12
Jeanette Morales Piovaneiti		3,000.00	900.00	2,317.50	6,217.50	
Jesus de la Paz Rosa	4173			432.00	432.00	11/21/11
Jesus de la Paz Rosa				432.00	432.00	
Jesus Garcia Guevara	MIL 11-05-005			700.00	700.00	5/9/11
Jesus Garcia Guevara				700.00	700.00	
José F. Arce Figueroa	3715			3.00	3.00	6/27/11
José F. Arce Figueroa				3.00	3.00	
José F. Arce Figueroa				3.00	3.00	
José Guzmán Suarez	3658			100.00	100.00	8/17/11
José Guzmán Suarez				100.00	100.00	
Juan Aponle Caraballo	3576			100.00	100.00	7/15/11
Juan Aponle Caraballo				100.00	100.00	
Juan Roman Rosario	3324 - C			100.00	100.00	11/8/11
Juan Roman Rosario				100.00	100.00	

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SCHEDULE B - PERSONAL PROPERTY

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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Juan Roman Rosario					100.00	100.00	
Lawrence M. Katy	Copies S. Tam Wang				25.00	25.00	7/30/09
Lawrence M. Katy					25.00	25.00	
Leoncia Opio Rivera	3396				3.00	3.00	5/19/11
Leoncia Opio Rivera					3.00	3.00	
Lourdes Rivera Ortiz							
Lourdes Rivera Ortiz	LRO 12-03	2,000.00				2,000.00	3/19/12
Lourdes Rivera Ortiz		2,000.00				2,000.00	
Lucia López Jiménez	3703				100.00	100.00	7/14/11
Lucia López Jiménez							
Luisa Moya Ramos	3625				100.00	100.00	
Luisa Moya Ramos					3.00	3.00	5/16/11
Luz Garcia Millan	3651				3.00	3.00	7/12/11
Luz Garcia Millan					3.00	3.00	
Luz Polo Nieves	MIL 12-01-100				125.00	125.00	1/24/12
Luz Polo Nieves					125.00	125.00	
Luz Raquel Rosa	3587				3.00	3.00	7/12/11
Luz Raquel Rosa					3.00	3.00	
Manuel Rosa Torres	3370				3.00	3.00	5/19/11
Manuel Rosa Torres							

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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Due Date
Manuel Rosa Torres					3.00	3.00	
MAPFRE Puerto Rico	4133				2,100.00	2,100.00	11/11/11
MAPFRE Puerto Rico	3986 - B			300.00		300.00	1/6/12
MAPFRE Puerto Rico	4298			3,000.00		3,000.00	1/23/12
MAPFRE Puerto Rico	3763 B		300.00			300.00	2/23/12
MAPFRE Puerto Rico	4439	300.00				300.00	3/8/12
MAPFRE Puerto Rico	4502	300.00				300.00	3/27/12
MAPFRE Puerto Rico		600.00	300.00	3,300.00	2,100.00	6,300.00	
Maria Almada Sanchez	4005				100.00	100.00	10/12/11
Maria Almada Sanchez					100.00	100.00	
Maria Cruz Perdomo	4168 - B				3.00	3.00	12/9/11
Maria Cruz Perdomo					3.00	3.00	
Maria de los A. Torres Baco	3708				100.00	100.00	9/8/11
Maria de los A. Torres Baco					100.00	100.00	
Maria Rodriguez Carrazo	3301				3.00	3.00	5/19/11
Maria Rodriguez Carrazo					3.00	3.00	
Maria Ruiz Berrios	3166 - B				3.00	3.00	10/21/11
Maria Ruiz Berrios					3.00	3.00	
Maria Salamanca Gardos	3704				100.00	100.00	6/15/11
Maria Salamanca Gardos					100.00	100.00	

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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Maria V. Aponte Diaz	3893				100.00	100.00 8/13/11
Maria V. Aponte Diaz					100.00	100.00
Medical Card System	3884				2,100.00	2,100.00 8/20/11
Medical Card System	4187 - 2				700.00	700.00 12/4/11
Medical Card System	4252				2,450.00	2,450.00 12/23/11
Medical Card System	4341 - 2		350.00			350.00 2/11/12
Medical Card System	4370		1,705.00			1,705.00 2/17/12
Medical Card System	4446	2,100.00				2,100.00 3/18/12
Medical Card System	4435	3,497.00				3,497.00 3/19/12
Medical Card System	4449	2,450.00				2,450.00 3/19/12
Medical Card System	4440	2,800.00				2,800.00 3/19/12
Medical Card System	2557 - B	2,800.00				2,800.00 3/20/12
Medical Card System	4443	3,500.00				3,500.00 3/23/12
Medical Card System	4451	3,500.00				3,500.00 3/24/12
Medical Card System	4448	3,500.00				3,500.00 3/26/12
Medical Card System	4493	1,397.00				1,397.00 3/26/12
Medical Card System	4469	3,150.00				3,150.00 3/26/12
Medical Card System	4459	2,797.00				2,797.00 3/26/12
Medical Card System	4505	347.00				347.00 3/28/12
Medical Card System	4514	350.00				350.00 3/29/12
Medical Card System	4513	350.00				350.00 3/29/12
Medical Card System	4473	3,500.00				3,500.00 3/29/12
Medical Card System	4516	350.00				350.00 3/30/12
Medical Card System	4496 - 1	3,150.00				3,150.00 3/31/12
Medical Card System	3436 - B 1	3,150.00				3,150.00 3/31/12
Medical Card System		42,688.00	2,055.00	5,250.00	49,993.00	
Medical Waste Transportation	MIL 11-12-150				50.00	50.00 12/28/11
Medical Waste Transportation					50.00	50.00
Medical Waste Transportation					50.00	50.00
Medicare	1982 - 1				200.00	200.00 6/30/09
Medicare	1982 - 2				22.89	22.89 7/9/09

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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Medicare	2089 - 3				135.63	135.63 10/2/09
Medicare	1892 - C 2				600.00	600.00 10/4/10
Medicare	2976 - A2				2,000.00	2,000.00 10/11/10
Medicare	2976 - adj				276.36	276.36 11/1/10
Medicare	3233				2,271.60	2,271.60 11/2/11
Medicare	396-B				2,799.18	2,799.18 5/31/11
Medicare	2730 - B				4,209.62	4,209.62 6/20/11
Medicare	4005 - 2				454.34	454.34 10/3/11
Medicare	4146				3,579.18	3,579.18 11/21/11
Medicare	4235				2,078.76	2,078.76 12/21/11
Medicare	4209 - 1				4,500.00	4,500.00 12/31/11
Medicare	4209 - 2				450.00	450.00 1/4/12
Medicare	4371				1,385.84	1,385.84 2/18/12
Medicare	4381				1,212.61	1,212.61 2/23/12
Medicare	2469				866.15	866.15 2/23/12
Medicare	4377				2,315.94	2,315.94 2/24/12
Medicare	4404				100.00	100.00 2/26/12
Medicare	4382				1,212.61	1,212.61 2/28/12
Medicare	4386 - 1				2,737.02	2,737.02 2/29/12
Medicare	4394 - 1				1,212.61	1,212.61 2/29/12
Medicare	4389 - 1				1,894.86	1,894.86 2/29/12
Medicare	4396 - 1				1,200.00	1,200.00 2/29/12
Medicare	4407 - 1				480.00	480.00 2/29/12
Medicare	4415 - 1				320.00	320.00 2/29/12
Medicare	4392				1,263.24	1,263.24 2/29/12
Medicare	3464				866.15	866.15 2/29/12
Medicare	4367 - B 1				150.00	150.00 2/29/12
Medicare	4394 - 2				1,039.38	1,039.38 3/7/12
Medicare	4415 - 2				960.00	960.00 3/7/12
Medicare	4392 - B				150.00	150.00 3/8/12
Medicare	4436				150.00	150.00 3/9/12
Medicare	3233 - B				150.00	150.00 3/9/12
Medicare	4386 - 2				1,684.32	1,684.32 3/9/12
Medicare	4407 - 2				1,280.00	1,280.00 3/9/12
Medicare	4389 - 2				1,894.86	1,894.86 3/10/12
Medicare	4416				1,559.07	1,559.07 3/10/12
Medicare	4422				1,385.84	1,385.84 3/10/12

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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Medicare	3992 B	1,212.61				1,212.61 3/10/12
Medicare	4426	1,732.30				1,732.30 3/12/12
Medicare	4447	150.00				150.00 3/14/12
Medicare	4396 - 2	2,737.02				2,737.02 3/14/12
Medicare	4455	150.00				150.00 3/17/12
Medicare	4431	2,251.99				2,251.99 3/19/12
Medicare	4428	150.00				150.00 3/21/12
Medicare	4487	150.00				150.00 3/22/12
Medicare	4489	150.00				150.00 3/22/12
Medicare	4491	150.00				150.00 3/23/12
Medicare	4494	150.00				150.00 3/23/12
Medicare	4506	150.00				150.00 3/28/12
Medicare	4509	150.00				150.00 3/29/12
Medicare	4511	150.00				150.00 3/30/12
Medicare						
Medicare y Mucho Mas	3163				31.32	31.32 12/14/10
Medicare y Mucho Mas	3304				375.00	375.00 2/21/11
Medicare y Mucho Mas	3426				2,966.04	2,966.04 3/14/11
Medicare y Mucho Mas	3821				2,625.00	2,625.00 7/23/11
Medicare y Mucho Mas	3967				3,375.00	3,375.00 9/19/11
Medicare y Mucho Mas	3988				2,250.00	2,250.00 9/22/11
Medicare y Mucho Mas	3981				2,625.00	2,625.00 9/25/11
Medicare y Mucho Mas	3918 - B				6,375.00	6,375.00 9/30/11
Medicare y Mucho Mas	4002				375.00	375.00 9/30/11
Medicare y Mucho Mas	3324 - C 1				1,400.00	1,400.00 10/31/11
Medicare y Mucho Mas	4117				1,875.00	1,875.00 11/6/11
Medicare y Mucho Mas	3324 - C 2				2,625.00	2,625.00 11/8/11
Medicare y Mucho Mas	3354 - C				3,375.00	3,375.00 11/10/11
Medicare y Mucho Mas	4149 - A				1,775.00	1,775.00 11/14/11
Medicare y Mucho Mas	4147				2,625.00	2,625.00 11/17/11
Medicare y Mucho Mas	4160				2,525.00	2,525.00 11/18/11
Medicare y Mucho Mas	4159				2,625.00	2,625.00 11/18/11
Medicare y Mucho Mas	4152				2,150.00	2,150.00 11/18/11
Medicare y Mucho Mas	4149 - B				1,500.00	1,500.00 11/19/11
Medicare y Mucho Mas	3881 - B					
Medicare		19,687.39	17,217.03	450.00	23,127.56	60,481.98

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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Medicare y Mucho Mas	4155				2,625.00	2,625.00 11/21/11
Medicare y Mucho Mas	4174				2,625.00	2,625.00 11/24/11
Medicare y Mucho Mas	4166				2,625.00	2,625.00 11/24/11
Medicare y Mucho Mas	4171				2,625.00	2,625.00 11/24/11
Medicare y Mucho Mas	4184				2,625.00	2,625.00 11/25/11
Medicare y Mucho Mas	2174 - B				3,375.00	3,375.00 11/28/11
Medicare y Mucho Mas	4193				1,875.00	1,875.00 11/29/11
Medicare y Mucho Mas	4191				2,625.00	2,625.00 11/30/11
Medicare y Mucho Mas	4183 - 1				3,650.00	3,650.00 11/30/11
Medicare y Mucho Mas	4177 - 1				375.00	375.00 11/30/11
Medicare y Mucho Mas	4126 - 1				10,500.00	10,500.00 11/30/11
Medicare y Mucho Mas	4177 - 2				1,875.00	1,875.00 12/6/11
Medicare y Mucho Mas	4183 - 2				2,625.00	2,625.00 12/6/11
Medicare y Mucho Mas	4208				2,625.00	2,625.00 12/9/11
Medicare y Mucho Mas	4126 - 2				3,000.00	3,000.00 12/9/11
Medicare y Mucho Mas	4214				2,625.00	2,625.00 12/12/11
Medicare y Mucho Mas	4207				5,250.00	5,250.00 12/15/11
Medicare y Mucho Mas	4223				3,000.00	3,000.00 12/15/11
Medicare y Mucho Mas	4240				1,500.00	1,500.00 12/16/11
Medicare y Mucho Mas	4236				2,625.00	2,625.00 12/17/11
Medicare y Mucho Mas	4259				927.36	927.36 12/26/11
Medicare y Mucho Mas	4238				79.93	79.93 12/27/11
Medicare y Mucho Mas	4256				-90.07	-90.07 12/30/11
Medicare y Mucho Mas	4241 - 1				3,750.00	3,750.00 12/31/11
Medicare y Mucho Mas	4241 - 2				1,500.00	1,500.00 1/5/12
Medicare y Mucho Mas	4315				2,625.00	2,625.00 1/26/12
Medicare y Mucho Mas	4293				7,500.00	7,500.00 1/31/12
Medicare y Mucho Mas	4354				2,625.00	2,625.00 2/13/12
Medicare y Mucho Mas	4343 - B				2,625.00	2,625.00 2/20/12
Medicare y Mucho Mas	4379				3,000.00	3,000.00 2/23/12
Medicare y Mucho Mas	4383				2,625.00	2,625.00 2/25/12
Medicare y Mucho Mas	4388				3,000.00	3,000.00 2/25/12
Medicare y Mucho Mas	4387				3,375.00	3,375.00 2/26/12
Medicare y Mucho Mas	3689 - B				2,625.00	2,625.00 2/26/12
Medicare y Mucho Mas	4343 - C				2,250.00	2,250.00 2/27/12
Medicare y Mucho Mas	4399				2,625.00	2,625.00 2/29/12
Medicare y Mucho Mas	4410 - 1				2,250.00	2,250.00 2/29/12

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Debtor(s)

IN RE MILLENNIUM INSTITUTE FOR ANC INC

Case No.

Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CN #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Medicare y Mucho Mas	4402 - 1		2,250.00			2,250.00 2/29/12
Medicare y Mucho Mas	4391 - 1		1,500.00			1,500.00 2/29/12
Medicare y Mucho Mas	4408		375.00			375.00 2/29/12
Medicare y Mucho Mas	4412		275.00			275.00 2/29/12
Medicare y Mucho Mas	4417	375.00				375.00 3/1/12
Medicare y Mucho Mas	4424	375.00				375.00 3/2/12
Medicare y Mucho Mas	4421	375.00				375.00 3/2/12
Medicare y Mucho Mas	4429	375.00				375.00 3/2/12
Medicare y Mucho Mas	4410 - 2	375.00				375.00 3/2/12
Medicare y Mucho Mas	4402 - 2	750.00				750.00 3/2/12
Medicare y Mucho Mas	4391 - 2	750.00				750.00 3/3/12
Medicare y Mucho Mas	4423	375.00				375.00 3/3/12
Medicare y Mucho Mas	4425	375.00				375.00 3/5/12
Medicare y Mucho Mas	4434	375.00				375.00 3/6/12
Medicare y Mucho Mas	2885-B	375.00				375.00 3/8/12
Medicare y Mucho Mas	4437	375.00				375.00 3/9/12
Medicare y Mucho Mas	4442	375.00				375.00 3/10/12
Medicare y Mucho Mas	4452	375.00				375.00 3/12/12
Medicare y Mucho Mas	4450	375.00				375.00 3/14/12
Medicare y Mucho Mas	4456	375.00				375.00 3/15/12
Medicare y Mucho Mas	3347 - B	375.00				375.00 3/16/12
Medicare y Mucho Mas	4466	375.00				375.00 3/16/12
Medicare y Mucho Mas	4454	375.00				375.00 3/16/12
Medicare y Mucho Mas	4462	375.00				375.00 3/16/12
Medicare y Mucho Mas	4463	375.00				375.00 3/16/12
Medicare y Mucho Mas	4461	375.00				375.00 3/16/12
Medicare y Mucho Mas	4471	375.00				375.00 3/17/12
Medicare y Mucho Mas	4474	375.00				375.00 3/17/12
Medicare y Mucho Mas	4481	375.00				375.00 3/17/12
Medicare y Mucho Mas	4482	375.00				375.00 3/20/12
Medicare y Mucho Mas	4484	275.00				275.00 3/20/12
Medicare y Mucho Mas	4485	375.00				275.00 3/22/12
Medicare y Mucho Mas	3390-B	375.00				375.00 3/22/12
Medicare y Mucho Mas	4486	375.00				375.00 3/23/12
Medicare y Mucho Mas	4479	375.00				375.00 3/23/12
Medicare y Mucho Mas	4495	375.00				375.00 3/25/12
Medicare y Mucho Mas	4504	375.00				375.00 3/26/12

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Debtor(s)

IN RE MILLENNIUM INSTITUTE FOR ANC INC

Case No.

Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Medicare y Mucho Mas	4500	375.00				375.00	3/27/12
Medicare y Mucho Mas	4508	275.00				275.00	3/29/12
Medicare y Mucho Mas	4507	375.00				375.00	3/29/12
Medicare y Mucho Mas	4510	375.00				375.00	3/30/12
Medicare y Mucho Mas	4520	375.00				375.00	3/30/12
Medicare y Mucho Mas	4360 - B	375.00				375.00	3/30/12
Medicare y Mucho Mas	4519	375.00				375.00	3/31/12
Medicare y Mucho Mas		15,550.00	38,900.00	4,125.00	111,414.58	169,989.58	
Miguel A. Rodriguez Garay	3269				556.00	556.00	9/15/11
Miguel A. Rodriguez Garay					556.00	556.00	
Miguel Cabrera Tirado	4151				100.00	100.00	11/13/11
Miguel Cabrera Tirado					100.00	100.00	
Miguel Luciano Toro	3352				100.00	100.00	6/8/11
Miguel Luciano Toro					100.00	100.00	
Milagros Sanabria Lozada	2465-dedc.				3.00	3.00	3/19/10
Milagros Sanabria Lozada					3.00	3.00	
Myrna Reyes Muñoz	3454				100.00	100.00	3/29/11
Myrna Reyes Muñoz					100.00	100.00	
PMC Medicare Choice	4137				5,625.00	5,625.00	11/19/11
PMC Medicare Choice	4188				3,375.00	3,375.00	11/30/11
PMC Medicare Choice					9,000.00	9,000.00	
ProSalud	1915				5,100.00	5,100.00	6/26/09
ProSalud					5,100.00	5,100.00	

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SCHEDULE B - PERSONAL PROPERTY

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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
ProSalud							
Ramona Fontáñez Acevedo	3842				5,100.00	5,100.00	
					3.00	3.00	8/4/11
Ramona Fontáñez Acevedo					3.00	3.00	
Ramona Santiago Ortega	3998				3.00	3.00	10/17/11
Ramona Santiago Ortega					3.00	3.00	
Raul Casas Diaz	RCD 12-03				2,400.00	2,400.00	3/18/12
Raul Casas Diaz					2,400.00	2,400.00	
Rosalina Fabregas Rodriguez	3829				100.00	100.00	9/29/11
Rosalina Fabregas Rodriguez					100.00	100.00	
Sonia de Jesus Roca	3508				3.00	3.00	5/19/11
Sonia de Jesus Roca					3.00	3.00	
Triple S - Regular	2758 - 1				2,040.00	2,040.00	6/30/10
Triple S - Regular	2758 - 2				6,120.00	6,120.00	7/19/10
Triple S - Regular	2527-resub				5,440.00	5,440.00	1/1/11
Triple S - Regular	3264				2,380.00	2,380.00	1/1/11
Triple S - Regular	3592 - 1				680.00	680.00	4/30/11
Triple S - Regular	3592 - 2				1,700.00	1,700.00	5/6/11
Triple S - Regular	3677 - 1				2,720.00	2,720.00	5/31/11
Triple S - Regular	3677 - 2				5,100.00	5,100.00	6/16/11
Triple S - Regular	3807				1,700.00	1,700.00	7/13/11
Triple S - Regular	3755 - 2				5,440.00	5,440.00	7/21/11
Triple S - Regular	3895 - 1				2,040.00	2,040.00	8/31/11
Triple S - Regular	3895 - 2				3,400.00	3,400.00	9/30/11
Triple S - Regular	4003						

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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Triple S - Regular	2491 - C 1				1,020.00	9/30/11
Triple S - Regular	1733 - B 1				2,380.00	9/30/11
Triple S - Regular	1733 - B 2				680.00	10/3/11
Triple S - Regular	2491 - C 2				2,040.00	10/7/11
Triple S - Regular	2956 - B				680.00	10/17/11
Triple S - Regular	3697				4,760.00	11/1/11
Triple S - Regular	4172				3,740.00	11/28/11
Triple S - Regular	4179 - 1				4,420.00	11/30/11
Triple S - Regular	4179 - 2				340.00	12/2/11
Triple S - Regular	4294 - 2				1,000.00	2/27/12
Triple S - Regular	4390				4,420.00	2/29/12
Triple S - Regular	4419				1,360.00	3/5/12
Triple S - Regular	4432				2,720.00	3/9/12
Triple S - Regular	1896 B				2,380.00	3/10/12
Triple S - Regular	4430				3,740.00	3/12/12
Triple S - Regular	4418				3,060.00	3/16/12
Triple S - Regular	4445				340.00	3/23/12
Triple S - Regular	4444				2,720.00	3/23/12
Triple S - Regular	4464				4,760.00	3/30/12
Triple S - Regular	4467				2,380.00	3/30/12
Triple S - Regular	4487				3,060.00	3/31/12
Triple S - Regular	4492				680.00	7/3/11
Triple S - Regular					680.00	7/10/11
Triple S - Regular					1,020.00	7/25/11
Triple S - Regular					1,020.00	9/25/11
Triple S - Regular					1,700.00	9/27/11
Triple S - Regular					340.00	1/6/12
Triple S - Regular					1,700.00	1/31/12
Triple S - Regular					340.00	2/2/12
Triple S - Regular					680.00	2/29/12
Triple S - Regular					1,360.00	3/6/12
Triple S - Regular					2,040.00	3/7/12
Triple S - Regular					95,860.00	
Triple S - Regular					60,860.00	
Triple S - Regular					5,420.00	
Triple S - Regular					29,580.00	
TSS Advantage	3788				680.00	7/3/11
TSS Advantage	3770 - 2				680.00	7/10/11
TSS Advantage	2286 - B				1,020.00	7/25/11
TSS Advantage	2491 - B				1,020.00	9/25/11
TSS Advantage	3954				1,700.00	9/27/11
TSS Advantage	4014 - B 2				340.00	1/6/12
TSS Advantage	4332 - 1				1,700.00	1/31/12
TSS Advantage	4332 - 2				340.00	2/2/12
TSS Advantage	4414 - 1				680.00	2/29/12
TSS Advantage	4420				1,360.00	3/6/12
TSS Advantage	4414 - 2				2,040.00	3/7/12

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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Due Date
TSS Advantage	3736 - B	3,060.00				3,060.00	3/8/12
TSS Advantage	4433	2,040.00				2,040.00	3/13/12
TSS Advantage	4477	340.00				340.00	3/19/12
TSS Advantage	4465	340.00				340.00	3/19/12
TSS Advantage	2527 - B	340.00				340.00	3/19/12
TSS Advantage	4438	3,400.00				3,400.00	3/22/12
TSS Advantage	2853 - B	2,380.00				2,380.00	3/23/12
TSS Advantage	4458	3,060.00				3,060.00	3/24/12
TSS Advantage	4498	680.00				680.00	3/25/12
TSS Advantage	4515	340.00				340.00	3/29/12
TSS Advantage	4472	3,400.00				3,400.00	3/30/12
TSS Advantage	4499 - 1	3,060.00				3,060.00	3/31/12
TSS Advantage	4476	4,080.00				4,080.00	3/31/12
TSS Advantage	4488	2,720.00				2,720.00	3/31/12
TSS Advantage		32,640.00	2,720.00	340.00	5,100.00	40,800.00	
Vilma E. Villaran Cruz	4074				121.00	121.00	10/15/11
Vilma E. Villaran Cruz					121.00	121.00	
Yvelisse Maldonado Rivera	2661 - deductible				75.00	75.00	6/24/10
Yvelisse Maldonado Rivera					75.00	75.00	
		173,443.48	103,215.03	14,975.00	308,889.92	600,523.43	

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